

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002	8/11/2003	7/8/2004	6/16/2005
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100	\$2,225,856	\$3,499,700	\$1,007,187
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200	\$1,498,000	\$2,941,282	\$825,967
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032	\$2,891,100	\$2,251,264	\$1,831,811
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894	\$1,843,909	\$2,094,070	\$1,579,547
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807	\$11,712,226	\$8,458,865	\$10,786,316	\$5,244,512
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910	\$30,966,775	\$41,753,091	\$46,997,603

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment									
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$75,335,200
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,241,120)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)	(\$3,154,176)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,515,880	\$6,542,844	\$6,384,563	\$6,473,444	\$13,434,424
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,924,275	\$34,467,119	\$40,851,682	\$47,325,126	\$60,759,550
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490	\$11,749,310	\$13,409,930
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$10,984,300	\$8,100,654	\$7,995,063	\$8,074,264	\$15,095,044
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,904,455	\$43,005,109	\$51,000,172	\$59,074,436	\$74,169,480
25 *State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%	20%	10%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%	20%	18%
Outlays (Dollars)									
27 *Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850	\$10,536,155	\$5,759,035
28 *Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866	\$39,659,021	\$45,418,056
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,810	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,537,990	\$10,148,490	\$11,749,310	\$13,409,930
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523	\$580,330	\$731,100	\$951,083
39 *Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330	\$731,100	\$951,083
40 *Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658	\$4,081,758	\$5,032,841
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594	\$2,349,758	\$3,013,302
50 Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012
53 *Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086	\$1,343,604	\$1,576,616
54 *Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508	\$1,006,154	\$1,436,686
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747	\$1,174,829	\$1,506,601
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901	\$163,859	\$152,841
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677	\$937,536	\$1,090,377
62 *Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070	\$237,293	\$416,224
63 Annual Number of Systems Receiving Assistance	0	0	569	902	525	548	528	530	676
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	569	1,471	1,996	2,544	3,072	3,602	4,278
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$775,700	\$778,910	\$805,250	\$800,410	\$1,658,860
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,022	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$775,700	\$778,910	\$1,202,272	\$800,410	\$1,658,860
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,884,780	\$3,663,690	\$4,865,962	\$5,666,372	\$7,325,232
70 Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255	\$715,217	\$458,539
71 *Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336	\$3,555,553	\$4,014,092
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447	\$75,105	\$62,707
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191	\$266,296	\$329,003
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200	\$12,513	\$12,913
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604	\$137,117	\$150,030
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428	\$16,534	\$586
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527	\$211,061	\$211,647
78 *Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330	\$819,369	\$534,745
79 *Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658	\$4,170,027	\$4,704,772
80 *Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$956,864	\$893,362	\$1,515,304	\$1,496,345	\$2,620,460

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$379,537	\$250,000	\$500,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%	3.1%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,022)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)	\$250,000	\$500,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,980,515	\$2,230,515	\$2,730,515
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$1	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,978	\$352,978	\$352,978
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623	\$244,170	\$244,363
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$451,171	\$695,341	\$939,704
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537	\$997,537	\$997,537	\$997,537
106 Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20	20	20
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,624	\$244,170	\$244,363
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,686	\$2,045,856	\$2,290,219
110 *Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,829	\$184,659	\$440,296
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,890,818	\$11,421,474	\$14,575,650
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,241,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,976,625	\$8,222,881	\$9,890,818	\$11,421,474	\$14,575,650
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.3%	22.3%	21.1%	20.0%	19.3%	19.5%	19.4%	19.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123	\$1,404,240	\$1,458,916	\$1,164,961
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867	\$7,038,107	\$8,497,023	\$9,661,984
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,815,881	\$2,589,014	\$2,852,711	\$2,924,451	\$4,913,666

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
123 Annual Number of Binding Commitments	0	0	0	3	5	6	7	6	4
124 *Cumulative Number of Binding Commitments	0	0	0	3	8	14	21	27	31
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	3	5	6	7	6	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6	4
136 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0	\$397,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000	\$1,074,000	\$2,301,246	\$3,917,000	\$105,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,685,000	\$6,000,000	\$0	\$8,169,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000	\$1,700,000	\$0	\$1,520,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	2	0	0	0	1	0
145 501 to 3,300	0	0	0	1	1	2	4	4	1
146 3,301 to 10,000	0	0	0	0	1	2	3	0	3
147 10,001 to 100,000	0	0	0	0	2	1	0	1	0
148 100,001 and Above	0	0	0	0	1	1	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6	4
150 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000	\$404,000	\$300,000
Construction										
152	Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0	\$17,000	\$1,000,000
153	Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246	\$3,701,000	\$2,674,000
154	Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000	\$1,073,000	\$0
155	Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000	\$536,000	\$4,300,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0	\$103,000	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	7	5	1
Construction										
163	Treatment	0	0	0	1	2	1	0	1	1
164	Transmission & Distribution	0	0	0	3	2	5	6	6	3
165	Source	0	0	0	0	2	2	4	2	0
166	Storage	0	0	0	1	2	4	6	3	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	3	1	0	3	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	5	11	13	23	20	7
172	*Cumulative Number	0	0	0	5	16	29	52	72	79

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7	6	4
174	*Cumulative Number of Projects	0	0	0	3	8	14	21	27	31
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
177	Annual Number of Assistance Agreements	0	0	0	3	5	6	7	6	4
178	*Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000	\$13,244,000	\$16,324,246
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000	\$23,300,000	\$39,624,246
181	Annual Number of Assistance Agreements	0	0	0	0	2	0	6	7	6
182	*Cumulative Number of Agreements	0	0	0	0	2	2	8	15	21
183	Number of Projects Completed	0	0	0	0	2	0	6	7	6
184	*Cumulative Number of Projects Completed	0	0	0	0	2	2	8	15	21
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000	\$2,802,000	\$3,371,000	\$5,105,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000	\$19,579,000	\$24,684,000
187	Annual Number of Assistance Agreements	0	0	0	3	3	2	4	4	2
188	*Cumulative Number of Agreements	0	0	0	3	6	8	12	16	18
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246	\$3,371,000	\$5,105,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246	\$14,830,246	\$19,935,246
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000	\$970,000	\$400,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600	\$3,426,600	\$3,826,600
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3	2	2	3	6	1
194	*Cumulative Number of Agreements	0	0	0	3	5	7	10	16	17
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	2,141	25,777	12,500	4,200	9,256	43,200
200	*Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618	53,874	97,074

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$723,000	\$8,301,246	\$1,840,000	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$723,000	\$9,024,246	\$10,864,246	\$10,864,246
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,274,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,274,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	7	4	0
210	*Cumulative Number of Agreements	0	0	0	0	0	1	8	12	12
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	4
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	4
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	2,600	14,500	5,731	0
218	*Cumulative Population Served	0	0	0	0	0	2,600	17,100	22,831	22,831
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	167,100
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	167,100
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information									
<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000	\$9,259,000	\$9,259,000
227 Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0	0
228 *Cumulative Number of Agreements	0	0	0	1	1	3	5	5	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	3	5	6	7	6	4
230 *Cumulative Number of Community Systems	0	0	0	3	8	14	21	27	31
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500	35,224	167,100
234 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365	604,465
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$1,800,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,800,000	\$6,800,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	2	4	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10	10
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050	\$10,945,180	\$9,924,391	\$4,363,521
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230	\$40,593,621	\$44,957,142
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4	4	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10	14	23
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589	\$1,271,173	\$2,133,845
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$57,552	\$152,985
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439	\$1,328,725	\$2,286,830
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059	\$2,733,232	\$4,867,077
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$59,402	\$212,387
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909	\$2,792,634	\$5,079,464
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	1.946	1.457	2.170
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880	5.240	4.930
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806	\$71,806	\$77,601	\$179,595
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269	\$607,870	\$787,465
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227	\$452,007	\$563,665	\$640,654
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302	\$10,455	\$31,698
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$457,309	\$574,120	\$672,352
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$702,225	\$1,276,345	\$1,948,697
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313	Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000	\$7,926,920	\$2,484,000	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700	\$68,571,620	\$71,055,620	\$71,055,620
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3	1	0
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	11	14	15	15
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000	\$4,530,000	\$1,174,000	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000	\$32,485,000	\$33,659,000	\$33,659,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319	Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500
320	*Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800
321	Annual Number of Loans	6	5	8	7	14	6	10	10	5
322	*Cumulative Number of Loans	6	11	19	26	40	46	56	66	71
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327	*Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500
328	*Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800
329	*Number of Loans and Grants - Annual	6	5	8	7	14	6	10	10	5
330	*Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56	66	71
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335	Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000	\$575,000
336	*Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510
337	Annual Number of Grants	3	7	12	11	6	9	7	5	6
338	*Cumulative Number of Grants	3	10	22	33	39	48	55	60	66
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339	*Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000	\$575,000
340	*Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510
341	*Number of Loans and Grants - Annual	3	7	12	11	6	9	7	5	6
342	*Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55	60	66

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Lead State Agency

343	Lead State Agency Name:	Dept. Of Env. Quality, Div. Of Drinking W
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 144810
346	City:	Salt Lake City
347	Zip Code:	84114-4810
348	Street Address:	168 North 1950 West
349	City:	Salt Lake City
350	Zip Code:	84114-4810
351	Director:	Kevin W. Brown
352	Director's Title:	Executive Secretary
353	Phone Number:	(801) 536 4200
354	Fax Number:	(801) 536-4211
355	E-mail Address:	kwbrown@utah.gov
356	Contact Person:	Kenneth E. Wilde
357	Phone Number:	(801) 536 4200
358	Fax Number:	(801) 536 4211
359	E-mail Address:	kwilde@utah.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,300,397	8,703,460	8,953,308	9,480,590	17,561,469
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,337,582	44,041,042	52,994,350	62,474,940	80,036,409
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	37%	142%	134%	93%	62%	47%
397 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%
Outlays as a % of Capitalization Grants									
398 *Annual	-	1%	-	23%	43%	128%	125%	130%	38%
399 *Cumulative	-	1%	12%	17%	25%	44%	57%	67%	61%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	19%	61%	121%	122%	105%	25%
401 *Cumulative	-	0%	0%	9%	26%	45%	58%	65%	56%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	37%	142%	134%	93%	62%	47%
403 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	9%	0%	101%	140%	93%
405 *Cumulative	-	0%	0%	0%	3%	2%	19%	37%	50%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	1%	6%	10%	13%	12%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%	6%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	51%	43%	91%	132%	170%	53%
409 *Cumulative	-	-	-	51%	45%	62%	76%	88%	83%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	6%	0%	109%	227%	197%
413 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	1%	4%	11%	22%	26%
415 *Cumulative	-	-	-	0%	0%	2%	4%	6%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	6%	0%	109%	227%	197%
417 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%	124.9%	120.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.8%	76.2%	73.9%	68.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%	87.9%	82.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$10,675	(\$807,970)	(\$1,565,343)	(\$1,638,137)	(\$1,924,481)	(\$2,759,328)	(\$2,826,748)
423 *Net Return on Contributed Capital	-	0.0%	0.4%	-19.9%	-13.5%	-7.4%	-6.0%	-6.4%	-5.7%
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.6%	68.5%	71.2%	74.4%	66.3%

* Calculated values.